2016

Amended Certificate For Calendar Year 2016

To the Clerk of Butler, State of Kansas We, the undersigned, duly elected, qualified, and acting officers of

City of Andover

certify that: (1) the hearing mentioned in the attached publication was held;(2) after the Budget Hearing this Budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

				2016	
				Amended Budget	
			Amount of	Adopted	Proposed Amende
		Page	2015	2016	2016
Table of Contents:		No.	Tax that was Levied	Expenditures	Expenditures
Fund	K.S.A.				
Debt Service	10-113	2	3,462	5,800,168	5,879,932
Special Public Building Fund	12-1765	3	186,228	1,206,696	1,278,696
Tourism		4		105,000	275,000
Water Utility		5		22,877	211,785
Street Improvement		6		1,092,388	1,320,413
Park Impact		7		18,000	43,000
Sewer Expan/Equip Reserve		8		106,466	146,466
Park Improvements		9		180,548	200,548
Stormwater		10		118,727	125,727
Totals		XXXXXXXXX	189,690	8,650,870	9,481,567
Summary of Amendments Attested date: 12-15-20 (68)		- 11	***************************************		-

Summary of Amendments	11	
Attested date: 12-15-2016 County Clerk	SEAL COUNTY	Nu_
Assisted by:	The state of the s	Kus Estis
Address:		Come of Seo
Email:		Caroline R Hale
		Governing Body

Adopted Budget		
	2016	2016
Debt Service	Adopted	Proposed
	Budget	Budget
Unencumbered Cash Balance January 1	1,185,830	1,185,830
Receipts:		
Ad Valorem Tax	3,462	3,462
Delinquent Tax	500	500
Motor Vehicle Tax	408	408
Recreational Vehicle Tax	3	3
16/20M Vehicle Tax	1	
Commercial Vehicle Tax	3	3
Debt Service Transfer - Street Improvement	105,169	105,169
Debt Service Transfer - Wastewater	106,466	106,466
Special Assessments	3,511,295	3,511,295
Debt Service Transfer - Westar	370,000	320,298
Debt Service Transfer - Fire Truck	700,000	700,000
Refinancing Proceeds		109,372
Interest on Idle Funds	2,100	
Total Receipts	4,799,407	4,856,977
Resources Available:	5,985,237	6,042,807
Expenditures:		
Principal	3,160,000	3,365,000
Interest	829,585	829,585
Commission & Postage	500	500
Debt Service Fire Station	0	(
Prepaid Specials Cash Reserve	560,000	560,000
Temp Note Payments - Fire Truck	700,000	700,000
COP payments	180,000	(
Electric Line Burial Bond	370,000	320,298
Refinancing Expenses		104,466
Neighborhood Revitalization Rebate	83	83
Total Expenditures	5,800,168	5,879,93
Unencumbered Cash Balance December 31	185,069	162,87

Unencumbered Cash Balance December 31	13,606	13,606
Total Expenditures	1,206,696	1,278,696
Neighborhood Revitalization Rebate	4,450	4,450
-		
Commission & Postage	30	30
Commission & Postage	50	50
Park Restroom and Street Shop	800,000	872,000
Refinancing Bond	155,738	155,738
Gazebo	5,260	5,260
Police Department	221,648	221,648
Golf Course Club House	19,550	19,550
Expenditures:		
Resources Available:	1,220,301	1,292,301
Total Receipts	1,196,845	1,268,845
Interest on Idle Funds		
Transfer from General Fund	800,000	872,000
Transfer from Park Improvement Transfer from General Fund	180,548 800,000	180,548 872,000
In Lieu of Taxes (IRB)	500	500
Commercial Vehicle Tax	222	222
16/20M Vehicle Tax	81	81
Recreational Vehicle Tax	181	181
Motor Vehicle Tax	26,085	26,085
Delinquent Tax	3,000	3,000
Ad Valorem Tax	186,228	186,228
Receipts:		- 1
Unencumbered Cash Balance January 1	23,456	23,456
	Budget	Budget
Special Public Building Fund	Adopted	Proposed
Adopted Budget	2016	2016
Adopted Budget		

Adopted Dudget		
1 T)	2016	2016
Tourism	Adopted	Proposed
	Budget	Budget
Unencumbered Cash Balance January 1	181,703	192,393
Receipts:		
Ad Valorem Tax		
Delinquent Tax		3
Motor Vehicle Tax		= 35
Recreational Vehicle Tax		THE PARTY OF
16/20M Vehicle Tax		
Motel Tax	105,000	105,000
Concert Proceeds/Donations		126,500
		3.4
		185
Interest on Idle Funds		
Total Receipts	105,000	231,500
Resources Available:	286,703	423,893
Expenditures:	200,700	120,000
Housing/Tourism	105,000	105,000
Summer concert expenses	102,000	170,000
Summer concert expenses		170,000
		177
	<u> </u>	
1 78 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4		
Total Ferror ditagram	107.000	255 000
Total Expenditures	105,000	275,000
Unencumbered Cash Balance December 31	181,703	148,893

Traopiea Baager	2016	2015
	2016	2016
Water Utility	Adopted	Proposed
	Budget	Budget
Unencumbered Cash Balance January 1	352,065	337,752
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax	_	
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Water Surcharge	125,000	125,000
1 1		
,		
	+	
	+	
Interest on Idle Funds	+	
	125,000	125 000
Total Receipts Resources Available:	125,000	125,000
	477,065	462,752
Expenditures:		
Personnel	20,377	24,000
Contractual	2,500	2,500
Commodities		
Street shop water line		185,285
1		
=		
	+	
Total Evnanditures	22 977	211 705
Total Expenditures	22,877	211,785
Unencumbered Cash Balance December 31	454,188	250,967

Adopted Budget	2016	2016
a de la companya de l	2016	2016
Street Improvement	Adopted	Proposed
1 10 1 10 1	Budget	Budget
Unencumbered Cash Balance January 1	3,398,079	3,398,079
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sales Tax	2,000,000	2,000,000
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
1 1 1 A		
Interest on Idle Funds	2,500	2,500
Total Receipts	2,002,500	2,002,500
Resources Available:	5,400,579	5,400,579
Expenditures:		-,,
City Street/Rehab Project	800,000	800,000
159th St East from KTA bridge	000,000	22,525
ROW Purchase		169,500
Transfer to Bond & Interest	105,169	105,169
Andover Rd - Four Mile Creek to SW 120th	175,219	175,219
Bridge Inspections	173,219	7,500
Battery Backup for Traffic Lights	12,000	12,000
Repair to Cornerstone Streets	12,000	8,500
Central Ave. Pedestrian Study		12,500
Pedestrian Bridge Study		7,500
redestrial Bridge Study		7,300
		
N Wall		
Total Expenditures	1,092,388	1,320,413
Unencumbered Cash Balance December 31	4,308,191	4,080,166

includes landscaping GVG

Adopted Budget		
	2016	2016
Park Impact	Adopted	Proposed
and the second s	Budget	Budget
Unencumbered Cash Balance January 1	48,473	48,473
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Impact Fees	20,250	20,250
	+	
Interest on Life Fronts	250	250
Interest on Idle Funds	250	250
Total Receipts	20,500	20,500
Resources Available:	68,973	68,973
Expenditures:		
Redbud Trail Hike/Bike Path		25,000
Capital Outlay - Turf Tires	10,000	10,000
Capital Outlay - 13th Parking Lot Lights	8,000	8,000
		-
1.27	 	
	+	
	+	
	+	·
T-4-1 F	10.000	40.000
Total Expenditures	18,000	43,000
Unencumbered Cash Balance December 31	50,973	25,973

Adopted Budget		
	2016	2016
Sewer Expan/Equip Reserve	Adopted	Proposed
	Budget	Budget
Unencumbered Cash Balance January 1	4,920,089	4,920,089
Receipts:		
Ad Valorem Tax		
Delinquent Tax	27	
Motor Vehicle Tax	38 3-	1 1 1
Recreational Vehicle Tax		
16/20M Vehicle Tax	18.	
WW Tap Fees	75,000	75,000
	1,250,000	1,250,000
	1,22 3,000	-,,
		385
		12.77
Interest on Idle Funds		The state of the s
Total Receipts	1,325,000	1,325,000
Resources Available:	6,245,089	6,245,089
Expenditures:	0,243,007	0,2 12,000
Debt Service - Transfer for Interceptor	106,466	106,466
Relief Interceptor Sewer Line Easement purchases	100,400	40,000
Rener interceptor Sewer Eine Easement purchases		40,000
		9
	le la	
Total Expenditures	106,466	146,466
Unencumbered Cash Balance December 31	6,138,623	6,098,623

Adopted Budget		
	2016	2016
Park Improvements	Adopted	Proposed
	Budget	Budget
Unencumbered Cash Balance January 1	180,016	180,016
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Fireworks Permits	37,500	37,500
Alcohol Tax	48,760	48,760
Tower Rent (Voice Stream, Central Park)	15,840	15,840
Tower Rent (Cingular, Central Park)	22,392	22,392
SWB Tower Rent	16,200	16,200
	, , , , , , , , , , , , , , , , , , ,	
Interest on Idle Funds		
Total Receipts	140,692	140,692
Resources Available:	320,708	320,708
Expenditures:		, Y 3 -
Debt Service - Lodge Improvements/13th park	155,738	155,738
Debt service - Gazebo	5,260	5,260
Debt service - Club House	19,550	19,550
Park Improvements		20,000
The state of the s		
Total Expenditures	180,548	200,548
Unencumbered Cash Balance December 31	140,160	120,160
	,	,

Traopied Budget	2016	2016
	2016	2016
Stormwater	Adopted	Proposed
<u> </u>	Budget	Budget
Unencumbered Cash Balance January 1	159,540	159,540
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Fees	103,000	103,000
T.		
Contracting the second		
	+	
	+	
Interest on Idle France	100	100
Interest on Idle Funds Total Receipts	103,100	103,100
	262,640	
Resources Available:	202,040	262,640
Expenditures:	00.667	00.775
Personnel Services	82,667	89,667
Contractual	18,260	18,260
Commodities	7,800	7,800
Transfer to Reserve	10,000	10,000
£.		
3 30 3 3		
10 A		
	-	
		-
T. A. I. F	110 707	105 505
Total Expenditures	118,727	125,727
Unencumbered Cash Balance December 31	143,913	136,913

Notice of Budget Hearing for Amending the 2016 Budget

The governing body of

City of Andover

will meet on the day of December 13, 2016 at 7:00 PM at Andover City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at Andover City Hall and will be available at this hearing.

Summary of Amendments

Summer y of remote the contract of the contrac				
	2016			
		Adopted Budg	get	2016
	Actual	Amount of Tax		Proposed Amended
Fund	Tax Rate	that was Levied	Expenditures	Expenditures
Debt Service	0.027	3,462	5,800,168	5,879,932
Special Public Building Fund	1.446	186,228	1,206,696	1,278,696
Tourism			105,000	275,000
Water Utility			22,877	211,785
Street Improvement			1,092,388	1,320,413
Park Impact			18,000	43,000
Sewer Expan/Equip Reserve			106,466	146,466
Park Improvements	S King		180,548	200,548
Stormwater			118,727	125,727

Susan Renner
Official Title: City Clerk

Page No. 11

Affidavit of Publication State of Kansas, Butler County, ss.

CRISTINA JANNEY, of lawful age, being duly sworn, says that she is the PUBLISHER of GATEHOUSE NEWS MEDIA KANSAS HOLDINGS, INC dba THE BUTLER COUNTY TIMES-GAZETTE, a daily newspaper, printed in the State of Kansas, and published in Butler County, Kansas, with a general paid circulation on a monthly basis in Butler County, Kansas, and that said newspapers are not a trade, religious or fraternal publication.

Said newspaper is daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of five years prior to the first publication of said notice; and has been admitted at the post office of El Dorado, Kansas and Augusta, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 2 publications each.

The publication thereof being made as aforesaid on

12/1/16, 12/3/16

Subscribed and sworn to before me, this 13 day of Secombur2016.

Rhonda Zinn, Notary Public

My commission expires: April 9, 2018

Publication Cost \$163.20

Copies

Proofs

Total

\$163.20

City of Andover - 2016 Amended Budget

RHONDA ZINN

Notary Public - State of Kansas

My Appt. Expires

DEC 1 4 2016

CITY OF ANDOVER

(Published in The Butler County Times-Gazette December 1, 2016 and December 3, 2016.)

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2016 Budget
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Summery of Amendments

Fund	2016 Adopted Budget			2016
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	Proposed Amended Expenditures
Debt Service	0.027	3,462	5,800,168	5,879,932
Special Public Building Fund	1.446	186,228	1,206,696	1,278,696
Tourism			105,000	275,000
Water Utility			22,877	211,785
Street Improvement			1,092,388	1,320,413
Park Impact			18,000	43,000
Sewer Expan/Equip Reserve			106,466	146,466
Park Improvements			180,548	200,548
Stormwater			118,727	125,727

Susan Renner
Official Title: City Clerk